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CITY OF ANNAPOLIS
BOARD OF SUPERVISORS
Board of Supervisors of Elections OF ELECTIONS
160 Duke of Gloucester Street

Annapolis, MD 21401-2517

2021 DEC -2 AM 10: 40

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

### **Campaign Fund Report Summary of Receipts and Disbursements** Name of candidate, fund or committee as filed with the election office Office **Bank information** Account number Bank name Checking On file with Elections Office Other On file with Elections Office On file with Elections Office Transaction period from: 10125/21 to 11/2/21 Due no later than 4:30PM on the dates specified in the Candidate Handbook Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): Amended Report (Check if this is a filing of an amended report for the above transaction period.) **Summary of Receipts and Disbursements** 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 4 Column 5 Column 6 Total disbursements 6. 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chair must sign report.) Candidate Treasurer Chair of Committee or Slate \_\_\_ Date

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Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov Name of candidate, fund or committee Report period - transactions from - Contributions and Receipts Schedule (Excluding Transfers, Loans and In-kind Contributions) Date Complete name and residence Description of receipt. See instructions for code. Amount address of Paver\*\* received Code \* Ticket price Cash Check # T, enter price per ticket EFT "Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE/\$ Cash Code \* Ticket price Check # T, enter price per ticket **EFT** 'Other" Description: Rcpt# AGGREGATE AMOUNT RECENTED FROM PAYER TO ØATE \$ Òode \* Ticket price Cash Check # T, enter price per ticket **EFT** "Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Ticket price Cash Code \* Check # T, enter price per ticket **EFT** 'Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Code \* Ticket price Cash Check # \* T, enter price per ticket EFT "Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$

\*\*Note – In order to receive contributions from a Political Action Committee (PAC), the FAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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	transactions from // 25	21 to 11/21/21 2 - Loans and Transfers	·
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Coppent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan/Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
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		Total tris page =	0

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) a man

Name of candidate, fund or committee\_

Report period - transactions from \_

		nds (candidate	Amount																					0
	9	Transfers to other funds (candidate or committee name required)	Name																					
	9	Loan Payments	Amount																					8
Schedule 3 - Disbursements	4	All payments other than loan payments and transfers to other funds	Amount							<			7	<del></del>										Wille 0
3 - Disb		All paym loan p transfer	Code			٠	_			_														That
Schedule	3	Payment Method		#			Description:	**			Description:	<b>*</b>			"Other" Description:	#			Description:	#			"Other" Description:	
		Payı		Check #	Cash	EFT	"Other"	Check #	Cash	EFT	"Other"	Check.#	Cash/	EFT/	"Other"	Check #	Cash	EFT	"Other"	Check #	Cash	EFT	"Other"	
	2	Payee and Address																						Totals this page \$
	_	Date					:								·									

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## Board of Supervisors of Elections 160 Duke of Gloucester Street Apparolis MD 21401-2517

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Name of candidate, fund or committee	DaJua Coaj		
	0[75]21 to_	11/2/21	
Schedule 4 - Outstar	nding Obligations as of End	of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total/this page \$



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Name of candidate, fund or committee _	Da Juan Can	<b>—</b>		
Report period - transactions from	10/25/21	to	11/2/21	
<del></del> ;	Schedule 5 - In-kind Co	ntribution	s /	

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
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